

9:21

< 164

EA

Eric >

Kevin never responded to me and also I don't have access to Google because it is suspended and I also locked out of QuickBooks until those things are resolved I won't be able to do anything

Mon, Aug 19 at 9:36 AM

Hey what's your email ?

I can give you my email address but I am no longer working for FBA Support I moved on.
ericgergich@gmail.com

I understand.

Are you still able to help with the last task you quoted me for ?

Unfortunately I don't have the time right now to do that sorry man

Ok. I'll speak to Kevin and see if he has someone that can do it or what to do.

Sorry I wish I can help



Text Message • SMS



10:04

< 164



Kevin Cpa >



New Contact Name

Kevin Carestia

Update



Mon, Jun 17 at 1:18 PM

Hey

You free for a second ?

Not at the moment

No problem. Can we speak today though?

Yes

Cool. Just lmk whatever time works

Ok finishing up on something then need to pick my son up from school. I'll text you later

Thank you

Mon, Jun 17 at 3:56 PM

Call you in like 15-20 min

Hey just one minute



iMessage



10:05

< 164



Kevin Cpa >



New Contact Name

Kevin Carestia

Update



Sure no problem

Hey sorry

Still got a min ?

Yes call you in a minute

Wed, Jun 26 at 11:13 AM

Hey Kevin , how are you

Doing well

Nice. Do you need a meeting to help you with the companies

Or vice versa

Yes, I finished all but FBA support

Oh okay

Wow. Amazing. Thank you

I think that one is going to have to be redone by Eric



iMessage



10:05

< 164



Kevin Cpa >



New Contact Name

Kevin Carestia

Update



I think that one is going to have to be redone by Eric

Ok. Would it help to talk today to get that going ?

I got a subpoena in the mail from the plaintiffs attorney

Ok. When did you get it ?

My attorney contacted them and let them know I need more time. The amount of time they were giving me to finish it was unreasonable and they agreed

Saturday right before I left for vacation

Amazing ! Thank you !

Fri, Jul 5 at 12:18 PM

I tried sending you and Eric an email but it got kicked back. Do you have different emails ?



iMessage



10:05

< 164



Kevin Cpa >



New Contact Name

Kevin Carestia

Update



Saturday night before next for
vacation

Amazing ! Thank you !

Fri, Jul 5 at 12:18 PM

I tried sending you and Eric an
email but it got kicked back. Do
you have different emails ?

My email is slavolalavo@gmail.com

Eric still working for you ?

No one is working for me but I can
ask him for help

Steven/Eric,

In your financial statements I
noticed "Due to XXXX" and "Due
from XXXX" as income and
expense items. Are these
truly income and expenses or
bank transfers from one company
to the other?



iMessage



10:05

< 164



Kevin Cpa >



New Contact Name

Kevin Carestia

Update



Steven/Eric,

In your financial statements I noticed "Due to XXXX" and "Due from XXXX" as income and expense items. Are these truly income and expenses or bank transfers from one company to the other?

3 Replies

That's email I sent

I just texted Eric

Ok thanks

He says

Those are bank transfers from one company to another the ones that are listed as expenses

Ok unfortunately the P&Ls are wrong



iMessage



10:05

< 164



Kevin Cpa >



New Contact Name

Kevin Carestia

Update



Ok unfortunately the P&Ls are wrong

Those should not be counted as expense

Or income for the recipient

You unsent a message

I can ask Eric to work on it

Ok

That's for all not just FBA support

Fri, Jul 12 at 11:23 AM

Hi, plaintiffs attorney keeps bothering my attorney asking for documents. I just reached out to Eric and he said he hasn't updated financials to fix errors. Do you have anyone else working on it?

They have the quickbooks

Can you ask them for access to it so Eric can finish ?



iMessage



10:05

< 164



Kevin Cpa >



New Contact Name

Kevin Carestia

Update



Hi, plaintiffs attorney keeps bothering my attorney asking for documents. I just reached out to Eric and he said he hasn't updated financials to fix errors. Do you have anyone else working on it?

They have the quickbooks

Can you ask them for access to it so Eric can finish ?

The attorneys have it ?

1 Reply

I will have my legal team ask them.

The attorneys have it ?

Yes they locked me out of it

Yes have legal team get access to it so it can be updated



iMessage



10:06

< 164



Kevin Cpa >



New Contact Name

Kevin Carestia

Update



No

They want completed tax returns

I said I can't complete them until
the errors are fixedI told them I did them but the
numbers will change so it won't be
accurateDid they get back to you after
that ?

They just ok

I said I'll let you know when
complete and they were ok with
that. Didn't give a deadline

Yesterday 2:25 PM

Steven/Eric,

In your financial statements I noticed "Due to XX..."

3 Replies

Hey Kevin , I got another
bookkeeper working. Should I
have him solve this question for

iMessage



10:06

< 164



Kevin Cpa >



New Contact Name

Kevin Carestia

Update



I told them I did them but the numbers will change so it won't be accurate

Did they get back to you after that ?

They just ok

I said I'll let you know when complete and they were ok with that. Didn't give a deadline

Yesterday 2:25 PM

Steven/Eric,

In your financial statements I noticed "Due to XX..."

3 Replies

Hey Kevin , I got another bookkeeper working. Should I have him solve this question for you?

Delivered

That's the issue we need resolved

They aren't expenses. They should be balance sheet items



iMessage



10:06



Nadeem Khan

● Last seen 4m ago



bookkeeping work .

????



10:01 AM

yes

I have it for you



Nadeem, 10:02 AM

When we will start sir ?



10:02 AM

now ?

whats your email ?



Nadeem, 10:02 AM

nadeem_khan_222023@yahoo.c
om



Give me accountant access



10:03 AM

I dont have quickboos

I have raw data



Nadeem, 10:04 AM

Do you want to subscribe QB or



Give me a call when you're back. 😊



10:07



Nadeem Khan

● Last seen 4m ago



Uncategorized Asset	1,204,997.00
Undeposited Funds	117,152.05
Total Other Current Assets	\$ 1,672,149.60
Total Current Assets	\$ 9,436,144.84
Other Assets	

How we can generate this data ?



Uncategorized asset is wrong account



this is QB data give me access to QB please



than we can check everything



10:18 AM

I dont have the qb accesss anymore



Nadeem, 10:18 AM

it was QB online ?



10:19 AM

yeah



Nadeem, 10:19 AM

when you ended subscription ?



10:19 AM

I dont have access to it

the FTC took possession of it



Give me a call when you're back.



10:07



Nadeem Khan

● Last seen 5m ago



Nadeem, 10:22 AM

what you want from this data ?



10:22 AM

I need to file taxes



Nadeem, 10:23 AM

through profit & loss , balance sheet right ?

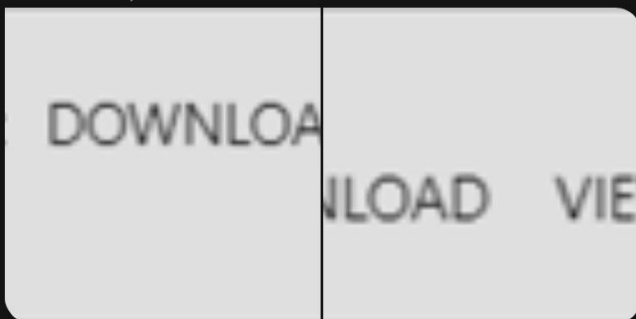


10:23 AM

yeah



Nadeem, 10:24 AM



than profit & loss , balance sheet you have already .



10:25 AM

yeah but some things are improperly categorized and need to be fixed



Nadeem, 10:25 AM

Look for categorization we need



Give me a call when you're back.



10:07



Nadeem Khan

● Last seen 5m ago



now you not have access to QB .

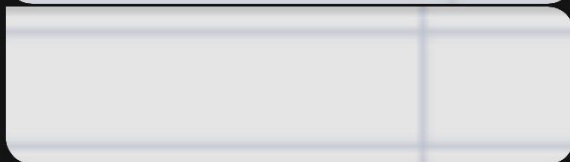
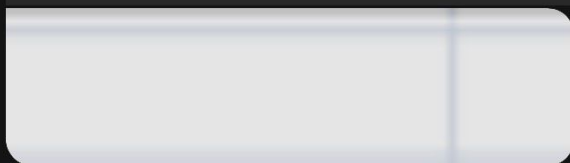
10:26 AM

so can you import the data to new qb ?



Nadeem, 10:27 AM

Yes we will categorized all data on excel and than import into QB and again reconcile all accounts .



these are huge mistakes in books



Wednesday

3:23 PM

yeah thats what I need fixed

Yesterday

10:40 AM

Hi



Nadeem, 1:09 PM

Yes boss



Give me a call when you're back. 😊



10:07



Nadeem Khan

● Last seen 5m ago



Nadeem, 1:50 PM

Yes sir



1:52 PM

Ready ?



Nadeem, 1:53 PM

Yes I am ready



2:24 PM

So

What should we do first



Nadeem Khan, Tuesday at 10:29 AM

I need this fixed



Give me a call when you're back. 😊



Steven/Eric,

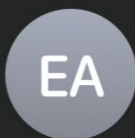
In your financial statements I noticed "Due to XXXX" and "Due from XXXX" as income and expense items. Are these truly income and expenses or bank transfers from one company



12:40

5G

< 164



Eric >

Steven/Eric,

In your financial statements I noticed "Due to XXXX" and "Due from XXXX" as income and expense items. Are these truly income and expenses or bank transfers from one company to the other?

Hey Eric,

Are you able to help me out with something so Kevin can finish filling ?

Those are bank transfers from one company to another the ones that are listed as expenses

< 184

K



Kevin Cpa >

New Contact Name
Kevin Carestia

Update



He says

Those are bank transfers from one company to another the ones that are listed as expenses



Is it possible tfor



12:40

5G%

< 164

EA

Eric >

Steve, I don't have the time to do this right now I have a lot going on at home I need to take care of. In order for me to fix everything again it is good to cost you at least 700-\$800 because of the time it's going for me to fix everything

Ok. Not really much option so I'm okay with the fee

How do you want me to list the transfers because your expenses are going to be much higher and I have to account for those

Can you do it the way Kevin suggested ?

But what should I post them as because I can't just not delete them I have to list them somewhere. It's difficult because the accounts are not linked together

I think you need to ask Kevin

Can I have his phone number?

+

Is it possible tfor

↑